



Customer : SUNBEAM ENGINEERING & OVERSEAS TRADES (COL-14)
Customer Code/Grade/Narration : SU11 / A / 60 days credit
Rep's name : KAV - KAVINDU GIMHAN

Summary sheet no : KAV-894/SU11-59/42645
Present count : 1

Create date : 13 - October - 2022
Rep confirm date : 21 - October - 2022

KAV-894/SU11-59/42645

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 35 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	19-10-2022	1,292,330.00
Credit Balance	0		
Error Correction	0		
Received total			1,292,330.00
Receivable total			1,287,125.00
o/p		Over payments	5,205.00

SETTLEMENT OUTLINE - (Average date :19-10-2022)

	Entered Date	Type	Description	More details	Amount
01	19-10-2022	cheque	COLLECTED	Cheque no : 048101 Cheque present date : 12-10-2022 Bank / Branch : 022000253026001 - (7287 - SEYLAN BANK / 022 - Grandpass)	337,450.00
02	19-10-2022	cheque	COLLECTED	Cheque no : 048103 Cheque present date : 17-10-2022 Bank / Branch : 022000253026001 - (7287 - SEYLAN BANK / 022 - Grandpass)	380,450.00
03	19-10-2022	cheque	COLLECTED	Cheque no : 048104 Cheque present date : 30-10-2022 Bank / Branch : 022000253026001 - (7287 - SEYLAN BANK / 022 - Grandpass)	149,780.00
04	19-10-2022	cheque	COLLECTED	Cheque no : 048102 Cheque present date : 21-10-2022 Bank / Branch : 022000253026001 - (7287 - SEYLAN BANK / 022 - Grandpass)	424,650.00



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SELECTED INVOICES - (Average date : 14-09-2022)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD057B128280	05-09-2022	KAV	72,420.00	0.00	5,205.00	0.00	67,215.00	67,215.00	0.00		
02	AD057B128502	09-09-2022	KAV	4,210.00	0.00	0.00	0.00	4,210.00	4,210.00	0.00		
03	AD057B128582	12-09-2022	KAV	247,540.00	0.00	0.00	0.00	247,540.00	247,540.00	0.00		
04	AD057B128583	12-09-2022	KAV	269,135.00	0.00	0.00	8,315.00	260,820.00	260,820.00	0.00		
05	AD057B128581	12-09-2022	KAV	23,800.00	0.00	0.00	0.00	23,800.00	23,800.00	0.00		
06	AD057B128628	13-09-2022	KAV	14,440.00	0.00	0.00	0.00	14,440.00	14,440.00	0.00		
07	AD057B128629	13-09-2022	KAV	13,990.00	0.00	0.00	0.00	13,990.00	13,990.00	0.00		
08	AD057B128647	13-09-2022	KAV	36,370.00	0.00	0.00	0.00	36,370.00	36,370.00	0.00		
09	AD057B128720	14-09-2022	KAV	9,240.00	0.00	0.00	0.00	9,240.00	9,240.00	0.00		
10	AD057B128686	14-09-2022	KAV	26,490.00	0.00	0.00	0.00	26,490.00	26,490.00	0.00		
11	AD057B128916	16-09-2022	KAV	169,200.00	0.00	0.00	0.00	169,200.00	169,200.00	0.00		
12	AD057B128911	16-09-2022	KAV	211,250.00	0.00	0.00	0.00	211,250.00	211,250.00	0.00		
13	AD037B012916	20-09-2022	KAV	12,900.00	0.00	0.00	0.00	12,900.00	12,900.00	0.00		
14	AD057B129142	21-09-2022	KAV	12,270.00	0.00	0.00	0.00	12,270.00	12,270.00	0.00		
15	AD057B129184	21-09-2022	KAV	27,610.00	0.00	0.00	0.00	27,610.00	27,610.00	0.00		
16	AD057B129291	23-09-2022	KAV	6,900.00	0.00	0.00	0.00	6,900.00	6,900.00	0.00		
17	AD057B129464	27-09-2022	KAV	47,215.00	0.00	0.00	2,485.00	44,730.00	44,730.00	0.00		
18	AD009B254507	27-09-2022	KAV	6,210.00	0.00	0.00	0.00	6,210.00	6,210.00	0.00		
19	AD057B129473	27-09-2022	KAV	13,800.00	0.00	0.00	0.00	13,800.00	13,800.00	0.00		
20	AD057B129470	27-09-2022	KAV	21,420.00	0.00	0.00	0.00	21,420.00	21,420.00	0.00		
21	AD057B129503	28-09-2022	KAV	17,860.00	0.00	0.00	0.00	17,860.00	17,860.00	0.00		
22	AD057B129551	28-09-2022	KAV	38,860.00	0.00	0.00	0.00	38,860.00	38,860.00	0.00		
Total				1,303,130.00	0.00	5,205.00	10,800.00	1,287,125.00	1,287,125.00	0.00		



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ASSIGNED TO
155 - Udari Prabodhika

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY